dot
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Secdt. II-27—37,604—12-13-45.

(194) Department.

SERIES.

G.O. No. 99

Dated 22-1-1947

[Despatch Abstract.]

R.6.

Local Administration Department.

From
Janab Ameerali Tabrizi,B.A.B.L
Commissioner,
Hospet Municipality,
Hospet.

To
The Secretary to Government,
Education & Public Health Dept.,
Madras.
Through, The Chairman, M.C.,
Hospet.

C.No.3598/46.B.1. Dated:- 2-12-1946.

Sir,

Sub:- LOAN - Hospet Municipal Council - Loan application for Rs.12600 for construction of four more rooms in Municipal high school - during 46 - 47 - sanction - requested.

Ref:- i)G.O.No.MS:2235 Edn., dated 21-11-1946.
ii)Council resolution No.372 dated 29-11-1946.

...o...

I submit herewith loan application in duplicate for Rs.12600/- with necessary enclosures as prescribed in G.O.No.2828 L & M dated 11-10-1924 for the construction of four more rooms in the Municipal High School building. A copy of the Council's resolution No.372 dated 29-11-1946 resolving to request the Government to sanction a sum of Rs.12600/- as loan and Rs.12600/- as half grant is submitted herewith.

I request that the Government may be pleased to sanction the loan at an early date to enable this Council to draw the loan before 15-1-1947.

COMMISSIONER. 3/12/46

3/12/46

COPY OF COUNCIL RESOLUTION NO.372 dated 29-11-1946.

....

Read :- G.O.No.2235 Edn., dated 21-11-1946 sanctioning a sum of Rs.12600/- as loan and half as grant subject to the maximum of Rs.12600/- for construction of four more rooms in the Municipal High school during 46-47.

ii) Note of the commissioner dated 25-11-1946 requesting to pass a resolution resolving to apply for a loan of Rs.12600/-

Resolution : Government is requested to sanction a loan of Rs.12600/- and an half grant of Rs.12600/-.

Sd.N.Chennaveeriah,
Vice Chairman,M.C

(True copy)

COMMISSIONER. 3/12/46

3/12/46

Forwarded :

N. Channaveeriah.

Vice Chairman, M.C.,
3/12

34
22/1 25/1

3
25/1

EDN (37)

Loan - Municipal Council - Hospet - Construction of four rooms in the Municipal High School - Application Published

From the Commissioner Hospet Municipality no 3598/46 - B.1 & 2-12-46

Order No 99 Edn dated 22-1-47

The application of the Municipal Council, Hospet, for a loan of Rs 12,600 (Rupees twelve thousand six hundred only) towards the cost of construction of four rooms in the Municipal High School will be published in the Fort St George Gazette. One months' time will be allowed from the date of publication in the gazette for the receipt of objections, if any, to the grant of the loan to the Municipal Council

W
1-2-46

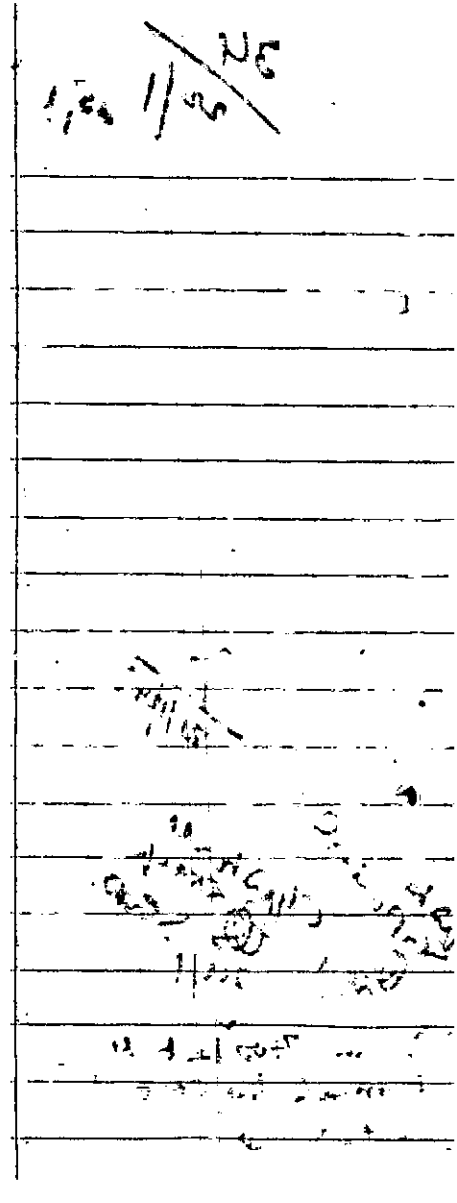
To
The Commr Hospet Mpty
through the CDC
DPSI
S.G.P for publication
with loan application the F.S.G.G.

USK
6-2-46

Like cell

D
21/1/47

Mpty Hospet
Chairman Municipal Council Hospet
21/1



D Note 1

EA ON (M)

Loan- Municipal Council. Hoospet- Construction of four additional rooms in the Municipal High School.

CRO 75589/46. From the Commissioner Hoospet Municipality no 3598/46 B-1 & 2-12-46

The Commissioner Hoospet Municipality has submitted an application for the loan of Rs 12.600 required towards the cost of construction of four rooms in the Municipal High School as required in GO no 2235 Edn dated 21-11-46

2. A provision of Rs 9000 has been made for this purpose under Loans to Muffasil Municipalities – Loans for water supply Drainage & Other public health purposes & Finance have been requested separately to reallot the provision under "C. Educational Purposes" The balance of Rs 3.600 required may be provided in due course by reappropriation or by obtaining additional appropriation.

A draft order publishing the loan application is submitted below for approval. It may be sent to L.A. no. for scrutinising the financial statements and to Finance for acceptance

Ex PH D.G No 75589 B1-46-1 2.12.46

10.12.46

12.12.46

L A

Fin

L.A. (GD)

This file may be transferred to Budget Section.

LOCAL ADMINISTRATION DEPT. 41148 13 DEC 1946 SECRETARIAT, MADRAS

14/12

L.A. (GD)

14/12/46. 20/12/46

L.A. (GD) Budget

15.12.46 The financial statements have been checked and found correct. The file may be

2

BI EH

Issued on 16 Jan 1947 W.O. The questions of financial ...
... have been posted in Gittins Diary Nos 2 & 3
11.1.47 of Form 2235/201 & 22.11.46

(E)

(W)

11.1.47 ... Treasury ... Finance ... USW.0.41148.1B4

11.1.47

RECEIVED SECRETARY TO CABINET
20 JAN 1947 11.15
3829
EDUCATION AND PUBLIC HEALTH DEPARTMENT

... Yim (Exp. A)

RETURNED TO GOVERNMENT
16 JAN 1947

(T)

The draft order may be accepted as ...
... Yim note on p. 40 of Pg. 2235 (Cdn. 22.11.46)

2357 Exp.

HR 16.1.47

AS.

... 16.1.47 ... E.P.H.

Exp. Exp. W.O. 2357-1
16/1

BG

... Education (Yim)

... 20.1.47 ... 21/1

... 1.1.47

... C.H. (GD)

Loan application of Hospet Municipal Council for construction of four rooms in the Municipal High School.

(*G.O. Ms. No.* 99, *Education*, 22*nd January* 1947.)

No. 20.—Application of the Hospet Municipal Council for a loan of Rs. 12,600 from Government under the Local Authorities Loans Act of 1914—

1 The purpose for which the loan is required and the estimate of the entire work or such part of it as it is proposed to carry out from loan fund—For construction of four rooms in the Municipal High School, Hospet. The estimate of entire work comes to Rs. 25,200.

2 Total amount which it is proposed to borrow—Rs. 12,600 (rupees twelve thousand and six hundred only).

3 The funds on the security of which it is proposed to borrow—The funds of Hospet Municipal Council and its assets.

4 The law under which the said fund is levied—The Madras District Municipalities Act, 1920, as amended.

5 The date within which the money is to be borrowed and when it is proposed to raise a loan in instalments, the amount of each instalment, the date within which the first instalment is to be taken or raised and the year in which it is intended to take or raise the other instalments—The entire amount is proposed to be borrowed in one instalment. The date by which the money is to be borrowed is 28th February 1947.

6 The rate of interest at which it is proposed to borrow—3½ per cent per annum—Provisional.

7 The term of years for which the money is to be borrowed—The amount will be repaid in twenty equal annual instalments.

8 An account of the financial position of the council including a statement of all existing prior charges on the fund—Statements furnished below.

STATEMENT SHOWING THE FINANCIAL POSITION OF THE HOSPET MUNICIPAL COUNCIL FOR THE FOUR YEARS ENDING WITH THE CURRENT YEAR 1946–47.

Part I.—Accounts of Receipts and Expenditure of the General and Special Accounts—Ordinary.

A. General Account.

Receipts.	I. General Taxation and miscellaneous revenue.	II. Management.	III. Communications.	IV. Education other than Elementary.	V. Public Health.	VI. Remunerative prise.	Total.	*Deduct*—Contribution from General Account.				Net total.
						Enter		B. Lighting Account—Ordinary.	Elementary Education Account—Ordinary.	Water-supply and Drainage Accounts—Ordinary.	For other diversions.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Total receipts :												
Actuals, 1943–44 ..	32,772	1,082	23,844	21,173	7,593	14,443	1,00,902	..	4,280	3,530	300	92,772
Do. 1944–45 ..	34,939	441	28,490	21,561	6,421	17,063	1,08,915	..	6,443	3,530	1,316	97,621
Do. 1945–46 ..	43,507	1,393	36,861	21,527	7,628	19,724	1,30,640	..	7,362	3,530	300	1,19,448
Budget Estimate, 1946–47	42,896	500	46,103	22,285	6,125	17,930	1,35,839	..	3,210	3,530	300	1,28,799
Deduct—Receipts from endowments:												
Actuals, 1943–44 ..	..	..	..	20	..	..	20	..	..	..	..	20
Do. 1944–45 ..	..	..	..	..	..	..	..	..	..	..	..	..
Do. 1945–46 ..	..	..	..	..	..	..	..	..	..	..	..	..
Budget Estimate, 1946–47. ..	..	..	..	..	..	..	..	..	..	..	..	..
Deduct—Special Government grants:												
Actuals, 1943–44 ..	..	..	..	..	610	..	610	..	..	..	..	610
Do. 1944–45 ..	..	..	..	306	771	..	1,077	..	..	..	..	1,077
Do. 1945–46 ..	..	..	..	144	495	..	639	..	..	..	..	639
Budget Estimate, 1946–47.	..	..	..	660	..	..	660	..	..	..	..	660
Net receipts available for ordinary expenditure:												
Actuals, 1943–44 ..	32,772	1,082	23,844	21,153	6,978	14,443	1,00,272	..	4,280	3,530	300	92,162
Do. 1944–45 ..	34,939	441	28,490	21,255	5,650	17,063	1,07,838	..	6,443	3,530	1,316	96,554
Do. 1945–46 ..	43,507	1,393	36,861	21,383	7,133	19,724	1,30,001	..	7,362	3,530	300	1,18,809
Budget Estimate, 1946–47.	42,896	500	46,103	21,625	6,125	17,930	1,35,179	..	3,210	3,530	300	1,28,139

Expenditure.	I. Management.	II. Communications.	III. Education other than Elementary.	IV. Public Health.	V. Remunerative Enterprises.	VI. Investment made.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Total expenditure:							
Actuals, 1943-44	18,285	12,622	25,902	26,124	486	2,200	85,619
Do. 1944-45	20,194	14,071	28,065	37,042	1,516	..	1,01,488
Do. 1945-46	24,073	19,327	30,308	44,892	1,540	..	1,20,050
Budget Estimate, 1946-47	26,372	18,865	33,090	48,151	8,060	..	1,29,538
Deduct—Expenditure from endowments:							
Actuals, 1943-44	..	..	20	..	..	..	20
Do. 1944-45	..	..	..	..	..	..	..
Do. 1945-46	..	..	..	..	..	..	..
Budget Estimate, 1946-47	..	..	..	610	..	..	..
Deduct—Expenditure from Special Government grants:							
Actuals, 1943-44	..	..	..	610	..	..	610
Do. 1944-45	..	..	306	771	..	..	1,077
Do. 1945-46	..	..	144	230	..	..	374
Budget Estimate, 1946-47 ..	..	..	660	..	..	..	660
Net expenditure incurred from ordinary receipts:							
Actuals, 1943-44	18,285	12,622	25,882	25,514	486	2,200	84,989
Do. 1944-45	20,194	14,071	27,759	36,271	1,516	..	1,00,411
Do. 1945-46	24,073	19,327	30,164	44,572	1,540	..	1,19,676
Budget Estimate, 1946-47	26,372	18,865	32,430	48,151	8,060	..	1,28,878

B. Special Service Accounts—Ordinary.

Receipts.	Lighting Account.	Elementary Education Account.	Water-supply and Drainage Account.	Town-Planning Account.	Remunerative enterprises—Electric licence scheme.
	Rs.	Rs.	Rs.	Rs.	Rs.
Total receipts including contribution from General Account—Ordinary:					
Actuals, 1943-44 ..	9,940	15,804	12,911	..	30,851
Do. 1944-45 ..	10,043	29,816	3,710	..	26,174
Do. 1945-46 ..	9,815	22,284	3,710	12	2,639
Budget Estimate, 1946-47 ..	10,200	15,230	3,710	50	33,000
Deduct—Government grant and contribution:					
Actuals, 1943-44 ..	..	..	..	..	..
Do. 1944-45 ..	..	..	..	..	..
Do. 1945-46 ..	..	..	..	..	..
Budget Estimate, 1946-47 ..	..	..	..	..	
Net receipts from special taxation and receipts under the account					
Actuals, 1943-44 ..	9,940	15,804	12,911	..	30,851
Do. 1944-45 ..	10,043	19,816	3,710	..	26,134
Do. 1945-46 ..	9,815	22,284	3,710	12	2,639
Budget Estimate, 1946-47 ..	10,200	15,230	3,710	50	33,000

Expenditure.	Lighting Account.	Elementary Education Account.	Water-supply and Drainage Account.	Town-Planning Account.	Remunerative enterprises—Electric licence scheme.
	Rs.	Rs.	Rs.	Rs.	Rs.
Total expenditure:					
Actuals, 1943-44 ..	12,404	16,083	12,550	..	50,035
Do. 1944-45 ..	229	19,132	..	..	19,452
Do. 1945-46 ..	2,659	23,438	9,000	129	4,248
Budget Estimate, 1946-47 ..	5,100	22,710	4,000	5,000	50,300
Deduct—Expenditure from Government grant and contribution					
Actuals, 1943-44 ..	..	..	..	..	..
Do. 1944-45 ..	..	..	..	..	..
Do. 1945-46 ..	..	..	..	..	..
Budget Estimate, 1946-47 ..	..	..	..	..	..
Net expenditure from taxation and receipts other than Government grant and contribution:					
Actuals, 1943-44 ..	12,404	16,083	12,550	62	50,035
Do. 1944-45 ..	229	19,132	..	..	19,452
Do. 1945-46 ..	2,659	23,438	9,000	129	4,248
Budget Estimate, 1946-47 ..	5,100	22,710	4,000	5,000	50,300

Part II.—Particulars of the net Surplus or Deficit under General Fund.

Particulars.	Actuals, 1943-44.	Actuals, 1944-45.	Actuals, 1945-46.	Budget Estimate, 1946-47.
	Rs.	Rs.	Rs.	Rs.
(a) Net total receipts under A. General Account—Ordinary	92,162	96,544	1,11,693	1,23,799
(b) Net total expenditure under A. General Account—Ordinary	84,988	1,00,411	1,23,840	1,29,538
(c) Difference [(a) — (b)]	7,173	— 3,867	— 12,147	— 739
(d) Capital expenditure admissible	717	..		..
(e) Actual capital expenditure under all accounts incurred from general account of the local body	5,385	8,237	4,800	21,660
(f) Opening balance under A. General Account—Ordinary	28,353	29,450	20,133	6,024
(g) Closing balance under A. General Account—Ordinary	29,450	20,133	6,024	5,285
(h) Minimum closing balance (5 per cent of the gross receipts under A. General Account—Ordinary)	4,950	4,827	5,585	6,792
(i) Deficiency in the closing balance	..	..	..	— 1,507

Statement of Liabilites and Assets on 31st March 1946.

Heads.	Amount. Rs. A. P.
Liabilities.	
(i) Balance of loans—	
(a) From Government	2,20,031 13 0
(b) From Public	..
Total ..	2,20,031 13 0
(ii) Provident Fund—	
(a) Cash	8,676 1 2
Post Office Savings Bank	5,194 11 5
(b) Investments	66,000 0 0
Total ..	74,870 12 7
(iii) Deposits	16,889 11 4
(iv) Funded capital of endowed institutions	1,800 0 0
(v) Cash balance of endowed institutions	9 2 2
(vi) Cash balance of special accounts	83,527 10 10
(vii) Other amounts	25,904 7 0
Total ..	1,27,640 15 4
Grand total ..	4,22,543 8 11

Heads.	Amount. Rs. A. P.
Assets.	
(i) Closing balance—	
(a) Cash	68 7 7
(b) In treasury	1,14,488 12 7
(c) In Bank	..
Total ..	1,14,557 4 2
(ii) Provident Fund—	
Investments	66,000 0 0
Post Office Savings Bank	5,194 11 5
Total ..	71,194 11 5
(iii) Deposits—	
(a) Postal Savings Bank	2,218 12 2
(b) Government Promissory note	3,840 0 0
(c) Land or other securities	..
Total ..	6,058 12 2
(iv) Sinking fund investments	..
(v) Other Investments	25,860 0 0
(vi) Funded capital of endowed institutions—Securities and landed property	1,800 0 0
(vii) Arrears of taxes	..
(viii) Other assets	2,46,197 14 2
(ix) Advances recoverable—	
(a) Permanent	140 0 0
(b) Others	4,541 5 8
Total ..	2,78,039 8 10
Grand total ..	4,69,849 15 7

M. V. SUBRAMANIAN,
Secretary to Government.